

## INDICATIVE RATES

09 September 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.18750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.18750	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.18750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.18750	2.43750	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.18750	2.43750	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.18750	2.43750	0.03125	0.31250

### Cash Rates

CCY	BUY	SELL
USD	0.30380	0.30790
GBP	0.39753	0.40647
EUR	0.33536	0.34387
CHF	0.35499	0.36633
BHD	0.80471	0.81280
SAR	0.08005	0.08282
OMR	0.78888	0.79681
AED	0.08260	0.08343
QAR	0.08331	0.08415

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30430	0.30640
GBP	0.39903	0.40347
CHF	0.35899	0.36383
JPY	0.0021260	0.0021490
CAD	0.22412	0.22659
DKK	0.04510	0.04558
SEK	0.02944	0.02973
AUD	0.20295	0.20604
NOK	0.02836	0.02862
EUR	0.33686	0.34087
BHD	0.80599	0.81403
SAR	0.08105	0.08182
OMR	0.78988	0.79709
AED	0.08279	0.08356
QAR	0.08279	0.08427
EGP	0.00635	0.00644
JOD	0.42709	0.43554
SGD	0.23258	0.23581

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3023	1.3259
CHF	0.8364	0.8535
JPY	141.6007	144.1204
CAD	1.3430	1.3671
DKK	6.6762	6.7938
SEK	10.2355	10.4076
AUD	0.6624	0.6771
NOK	10.6324	10.8039
EUR	1.0994	1.1202
BHD	0.3738	0.3802
SAR	3.7191	3.7804
OMR	0.3818	0.3879
AED	3.6417	3.7009
QAR	3.6110	3.7009
EGP	47.2516	48.2520
JOD	0.6987	0.7174
GOLD	2516.80	2517.30

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	184.41	191.09
GBP/CHF	1.0892	1.1317
EUR/JPY	155.68	161.44
EUR/CHF	0.9195	0.9561
EUR/GBP	0.8292	0.8601
CHF/JPY	165.90	172.31

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.94	5.07
6 MONTH	4.59	4.76
2 YEAR	100.11	3.69
5 YEAR	100.44	3.53
10 YEAR	101.09	3.74
30 YEAR	103.53	4.05

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30430	0.30640	0.39931	0.40378	0.33710	0.34113	0.0021275	0.0021506	0.35924	0.36411
1 MONTH	0.30395	0.30614	0.40030	0.40488	0.33795	0.34206	0.0021328	0.0021565	0.36013	0.36510
3 MONTH	0.30345	0.30582	0.40309	0.40795	0.34033	0.34465	0.0021476	0.0021729	0.36264	0.36787
6 MONTH	0.30307	0.30572	0.40739	0.41268	0.34402	0.34865	0.0021706	0.0021981	0.36651	0.37214
1 YEAR	0.29964	0.30279	0.41699	0.42316	0.35223	0.35751	0.0022217	0.0022539	0.37514	0.38160

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.52	4.92
3 MONTH	4.94	3.47	4.85
6 MONTH	4.59	3.35	4.69
1 YEAR	4.05	3.03	4.36
3 YEAR	3.55	2.42	4.02
5 YEAR	3.49	2.38	3.83
10 YEAR	3.54	2.46	3.79

### Equity Indices

INDEX	VALUE	CHANGE
DOW	40,345.41	(410.34)
NASDAQ	16,690.83	(436.83)
S&P 500	5,408.42	(94.99)
FTSE 100	8,181.47	(60.24)
EUROSTOXX	4,738.06	(77.09)
NIKKEI 225	36,134.07	(257.40)
KUWAIT SE	7,185.49	6.01

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.00
Japan	0.25
Swiss	1.25
Australia	4.35
Kuwait	4.25

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective market rates for foreign currencies. This Treasury Newsletter is a publication of the National Bank of Kuwait ("NBK"). Although the information in this document has been prepared in good faith and from sources which we believe to be reliable, we do not represent or warrant its accuracy and such information may not necessarily represent the actual market data. NBK accepts no liability whatsoever for any loss or damage arising from the use of this document or reliance on the information contained herein. NBK will not be responsible for the consequence of reliance upon any opinion or statement contained herein.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 [tsd\\_list@nbk.com](mailto:tsd_list@nbk.com) (FAX : +965 22291441)